

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Other Custodial Funds

For the Year Ended December 31, 2024

	ESCROW - INSURANCE CLAIMS	ESCROW -DRUG LAW FORFEITURE	BUILDING DEPARTMENT ASSESSMENT	SECURITY DEPOSITS-P ARKS	VISION DENTAL ESCROW	UNCLAIMED FUNDS
Additions						
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees for Distribution	0	0	0	0	0	0
Fines, Forfeitures and Settlements for Distribution	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0	0
Deposits Received	0	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0	0
Amounts Received as Fiscal Agent	0	20	8,296	0	0	0
Other Amounts Collected for Distribution	0	0	0	3,965	0	0
<i>Total Additions</i>	<u>0</u>	<u>20</u>	<u>8,296</u>	<u>3,965</u>	<u>0</u>	<u>0</u>
Deductions						
Distributions as Fiscal Agent	0	0	0	0	0	0
Distributions to Other Governments	0	1,683	7,804	0	0	0
Distributions to Other Funds (Primary Gov't)	0	0	0	0	0	0
Distributions of Deposits	0	0	0	5,150	0	0
Distributions on Behalf of Employees	0	0	0	0	0	0
Other Distributions	0	0	0	0	0	0
<i>Total Deductions</i>	<u>0</u>	<u>1,683</u>	<u>7,804</u>	<u>5,150</u>	<u>0</u>	<u>0</u>
<i>Net Change in Fund Balances</i>	0	(1,663)	492	(1,185)	0	0
<i>Fund Cash Balances, January 1</i>	0	4,040	6,528	6,300	2,809	3,181
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$2,377</u>	<u>\$7,020</u>	<u>\$5,115</u>	<u>\$2,809</u>	<u>\$3,181</u>

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UAN v2025.1

All Other Custodial Funds

For the Year Ended December 31, 2024

	OTHER CUSTODIAL TOTAL
Additions	
Property and Other Local Taxes Collected for Distribution	\$0
Charges for Services	0
Licenses, Permits and Fees for Distribution	0
Fines, Forfeitures and Settlements for Distribution	0
Earnings on Investments (trust funds only)	0
Gifts and Donations (trust funds only)	0
Intergovernmental	0
Special Assessment Collections for Distribution	0
Deposits Received	0
Amounts Held for Employees	0
Amounts Received as Fiscal Agent	8,316
Other Amounts Collected for Distribution	3,965
<i>Total Additions</i>	<u>12,281</u>
Deductions	
Distributions as Fiscal Agent	0
Distributions to Other Governments	9,487
Distributions to Other Funds (Primary Gov't)	0
Distributions of Deposits	5,150
Distributions on Behalf of Employees	0
Other Distributions	0
<i>Total Deductions</i>	<u>14,637</u>
<i>Net Change in Fund Balances</i>	(2,356)
<i>Fund Cash Balances, January 1</i>	22,858
<i>Fund Cash Balances, December 31</i>	<u><u>\$20,502</u></u>